



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 24, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 563,796	\$ 576,442	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 563,796	\$ 576,442	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,829	275,758	1,847,197	Commodity Futures Trading Comm (CFTC)	0	7	202
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	8	200	1,500	Defense Vendor Payments (EFT)	2,918	30,548	187,126
USDA - Commodity Credit Corporation	48	844	4,475	Dept of Agriculture (USDA) - misc	66	1,488	11,038
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	113	2,788	18,847
USDA - Loan Repayments	16	398	3,815	USDA - Commodity Credit Corporation	10	243	9,572
Dept of Commerce (DOC)	36	328	2,182	USDA - Federal Crop Insurance Corp Fund	40	565	7,952
Dept of Education (ED)	87	2,417	17,185	USDA - Loan Payments	54	649	4,207
Dept of Energy (DOE)	73	1,525	6,309	USDA - Other Farm Service	5	50	1,071
Dept of Health & Human Serv (HHS) - Misc	23	378	3,712	USDA - Supp Nutrition Assist Prog (SNAP)	357	9,749	76,737
HHS - Marketplace Receipts	0	175	209	USDA - Supp Nutrition Assist Prog (WIC)	20	397	2,629
HHS - Medicare Premiums	56	3,282	22,358	Dept of Commerce (DOC)	29	517	4,421
Dept of Homeland Security (DHS) - misc	25	434	2,678	Dept of Education (ED)	667	14,550	125,367
DHS - Customs and Certain Excise Taxes	126	8,748	55,910	Dept of Energy (DOE)	181	3,006	21,166
DHS - Fed Emergency Mgmt Agency (FEMA)	14	198	1,170	Dept of Health & Human Serv (HHS) - Misc	112	835	6,344
DHS - Transportation Security Admn (TSA)	2	47	1,537	HHS - Centers for Disease Control (CDC)	175	1,890	10,913
Dept of Interior (DOI) - misc	1	71	618	HHS - Federal Hospital Insr Trust Fund	662	24,687	155,530
DOI - Fish and Wildlife and Parks	1	31	237	HHS - Federal Supple Med Insr Trust Fund	717	31,208	199,760
DOI - Gas and Oil Lease Sales Proceeds	7	89	6,062	HHS - Grants to States for Medicaid	3,287	47,222	274,823
DOI - Land and Minerals Management	1	27	537	HHS - Health Resources & Services Admin	79	3,270	36,195
DOI - Water and Science	5	85	413	HHS - Indian Health Service	16	408	4,655
Dept of Labor (DOL) - misc	2	46	209	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	1	135	4,088	HHS - Medicare Prescription Drugs	0	6,209	53,193
Dept of Transportation (DOT)	3	883	2,293	HHS - National Institutes of Health	181	2,831	18,466
Dept of Treasury (TREAS) - misc	0	594	3,194	HHS - Other Public Health Services	34	680	4,402
TREAS - Comptroller of the Currency	0	60	68	HHS - Othr Admin for Children & Families	88	2,037	14,460
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	132	5,238	21,097
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	92	3,297	18,947
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	24	786	7,028
TREAS - United States Mint	61	676	3,121	Dept of Homeland Security (DHS) - misc	87	1,165	6,113
Dept of Veterans Affairs (VA)	24	589	4,336	DHS - Customs & Border Protection (CBP)	15	858	3,842
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	66	1,776	15,131
Environmental Protection Agency (EPA)	2	23	205	DHS - Transportation Security Admn (TSA)	10	160	1,048
Estate and Gift Taxes	316	2,671	12,248	Dept of Interior (DOI) - misc	21	553	6,327
Export-Import Bank	0	88	975	DOI - Fish and Wildlife and Parks	28	260	1,947
Farm Credit System Insurance Cor (FCSIC)	0	1	496	DOI - Land and Minerals Management	6	79	944
Federal Communications Commission (FCC)	1	100	22,540	DOI - Water and Science	4	126	839
FCC - Universal Service Fund	1	618	4,180	Dept of Labor (DOL) - misc	83	1,122	8,092
Federal Deposit Insurance Corp (FDIC)	44	53	2,066	DOL - Pension Benefit Guaranty Corp.	0	35	4,083
Federal Reserve Earnings	0	10,645	58,200	DOL - Unemployment Benefits	94	2,385	20,096
Federal Trade Commission (FTC)	1	26	270	Unemployment Assist - FEMA Lost Wage Pmt	1	13	56
Foreign Military Sales Program	106	2,535	19,099	Dept of Transportation (DOT) - Misc	3	200	1,824
General Services Administration (GSA)	7	93	819	DOT - Federal Aviation Administration	48	854	6,866
Housing and Urban Development programs	2	569	1,869	DOT - Federal Highway Administration	226	2,954	20,024
Independent Agencies - misc	0	61	1,187	DOT - Federal Railroad Administration	0	778	1,291
Individual Income and Employment				DOT - Federal Transit Administration	98	5,070	18,541
Taxes, Not Withheld	522	11,977	147,287	Dept of Treasury (TREAS) - misc	7	95	996
International Monetary Fund (IMF)	0	516	1,418	TREAS - Claims Judgments and Relief Acts	19	228	1,257
Judicial Branch - Courts	7	76	1,208	TREAS - Comptroller of the Currency	0	13	154
Justice Department programs	16	465	2,911	TREAS - Federal Financing Bank	47	682	3,635
Legislative Branch - misc	0	3	18	TREAS - IRS Refunds for Puerto Rico	2	86	427
Legislative Branch - Library of Congress	0	54	150	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	0	691	1,889	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
National Science Foundation (NSF)	0	3	20	TREAS - United States Mint	1	412	2,411
Postal Service	303	6,795	47,726	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	145,663	1,156,580	9,092,097	Coronavirus Relief Fund	0	378	10,546
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	2	101	Emergency Rental Assistance	26	756	6,595
Securities and Exchange Commission (SEC)	4	343	1,094	ESF - Economic Recovery Programs	1	0	-5,765

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	58	1,092	6,394	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	2	57	426	Dept of Veterans Affairs (VA)	194	5,120	32,513
SSA - Supplemental Security Income	0	3	1,232	VA - Benefits	75	11,490	66,441
State Unemployment Insurance Deposits	21	1,008	21,626	District of Columbia	0	21	184
Unclassified - Deposits	66	802	5,157	Environmental Protection Agency (EPA)	37	652	3,665
Other Deposits:				Export-Import Bank	0	25	241
Federal Housing Admin: Note Sales	56	1,731	10,809	Farm Credit System Insurance Cor (FCSIC)	0	1	5
Thrift Savings Plan Transfer	53	8,364	69,253	Federal Communications Commission (FCC)	3	378	2,954
				FCC - Universal Service Fund	0	195	3,721
				Federal Deposit Insurance Corp (FDIC)	1	39	274
				Federal Employees Insurance Payments	962	6,289	44,738
				Federal Salaries (EFT)	877	15,706	102,179
				Federal Trade Commission (FTC)	1	32	129
				General Services Administration (GSA)	93	2,054	13,082
				Housing and Urban Development programs	120	6,320	38,839
				Independent Agencies - misc	16	273	2,394
				Interest on Treasury Securities	0	999	138,110
				International Monetary Fund (IMF)	48	101	2,978
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	42	3,316	14,917
				IRS Tax Refunds Individual (EFT)	966	85,578	180,353
				Judicial Branch - Courts	0	78	830
				Justice Department programs	60	1,499	9,192
				Legislative Branch - misc	3	98	684
				Legislative Branch - Library of Congress	2	25	254
				NASA	43	1,455	9,739
				National Credit Union Admin (NCUA)	11	566	629
				National Science Foundation (NSF)	21	483	3,312
				Postal Service Money Orders and Other	110	2,851	20,538
				Public Debt Cash Redemp. (Table III-B)	146,444	1,174,542	7,853,662
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	0	1,195	7,061
				Securities and Exchange Commission (SEC)	5	39	550
				Small Business Administration (SBA)	1,553	25,489	247,884
				Social Security Admin (SSA) - misc	7	345	2,236
				SSA - Benefits Payments	68	90,397	524,649
				SSA - Supplemental Security Income	7	4,722	27,707
				Other Withdrawals:			
				Agency for Internat'l Development	86	908	8,492
				Pmt. to Internat'l Development Assn.	300	300	300
				Thrift Savings Plan Transfer	96	4,224	38,585
				Unclassified	1,147	23,770	143,505
Total Other Deposits	109	10,551	81,571	Total, Other Withdrawals	1,629	49,204	315,564
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	151,703	1,506,738	11,537,316	Total TGA Withdrawals	164,349	1,714,206	11,188,679
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 151,703	\$ 1,506,738	\$ 11,537,316	Total Withdrawals (excluding transfers)	\$ 164,349	\$ 1,714,206	\$ 11,188,679
				Net Change in Operating Cash Balance	\$ -12,646	\$ -207,467	\$ 348,636

Thursday, March 24, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 144,330	\$ 1,097,521	\$ 6,438,982
Regular Series	\$ 144,325	\$ 858,499	\$ 5,060,820	Notes	0	38,000	1,106,077
Cash Management Series	0	140,001	1,620,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	468	10,933	47,336	United States Savings Securities	34	851	5,658
Federal Financing Bank	0	0	0	Government Account Series	583,397	10,450,823	53,746,720
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	34	704	9,167	Foreign Series	0	0	0
Interest Increment	1	454	2,484	State and Local Series	0	2,785	48,788
Government Account Series	583,080	10,442,088	54,294,951	Other	2,080	34,639	216,988
Hope Bonds	0	0	0				
Domestic Series	0	4	10				
Foreign Series	0	0	0				
State and Local Series	114	6,470	37,915	Total Redemptions	\$ 729,841	\$ 11,624,620	\$ 61,598,037
Other	2,049	34,624	217,236	Net Change in Public Debt Outstanding	\$ 230	\$ -11,706	\$ 1,849,728
Total Issues	\$ 730,070	\$ 11,612,914	\$ 63,447,765				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 730,070	\$ 11,612,914	\$ 63,447,765
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	859	2,033	5,514
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,080	10,442,088	54,294,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	2,484
Inflation-Protected Securities Increment	468	10,933	46,604
Total Public Debt Cash Issues Deposited in TGA	\$ 145,663	\$ 1,156,580	\$ 9,092,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 729,841	\$ 11,624,620	\$ 61,598,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,397	10,450,077	53,744,375
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 146,444	\$ 1,174,542	\$ 7,853,662

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,779,423	\$ 23,778,998	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,499,224	6,499,420	6,513,793	6,146,018
Total Public Debt Outstanding	30,278,647	30,278,417	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	26,656	25,833	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,245,460	\$ 30,246,054	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,288	\$ 256,060	\$ 1,602,484
Individual Income Taxes	571	11,463	120,416
Railroad Retirement Taxes	1	340	3,044
Excise Taxes	114	4,243	35,595
Corporation Income Taxes	105	12,744	141,944
Federal Unemployment Taxes	2	47	2,251
Estate and Gift Taxes & Misc IRS Rcpts.	2	173	2,030
Total	\$ 4,082	\$ 285,070	\$ 1,907,764
Cash Federal Tax Deposits:			
Direct	\$ 110	\$ 2,102	\$ 17,563
Through Depositories	3,719	273,656	1,829,634
Total Cash FTD's	\$ 3,829	\$ 275,758	\$ 1,847,197
Inter-agency Transfers	253	9,312	60,567
Total	\$ 4,082	\$ 285,070	\$ 1,907,764

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	22	8,014	44,530
IRS Tax Refunds Business (EFT)	42	3,316	14,917
IRS Tax Refunds Individual (Checks)	111	4,637	22,411
IRS Tax Refunds Individual (EFT)	966	85,578	180,353

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.